



ATL/SEC/21

December 21, 2020

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex
Bandra (E)
Mumbai-400 051

Dear Sir,

Sub: Redemption of Commercial Paper

In pursuant to SEBI circular dated October 22, 2019, we hereby intimate that the Company has timely redeemed the Commercial Paper, details of which are as under:

Sr.No	Description of Security	Security Type	Security	No of Securities	Face Value (Rs.)	Maturity Date	ISIN	Redeemed on
1	ATL CP 21/12/20 Sr 05	CP	ATL	10000	500000	21- Dec- 2020	INE438A 14JK7	21- Dec- 2020

Submitted for your information and records.

Thanking You,

Yours Faithfully,
For **Apollo Tyres Ltd.**

(Seema Thapar)
Company Secretary